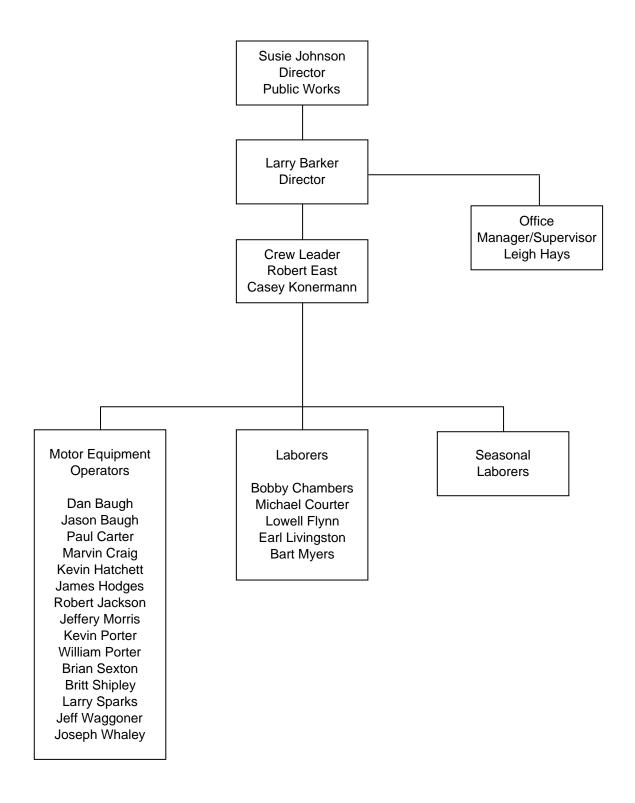
SANITATION



Sanitation

Program / Service

Solid Waste, Large Item and Appliance Collection

Program Description: Provides for the weekly collection and disposal of household trash and large

items, such as furniture, from residents of single family homes within the city.

Also includes monthly appliance collection.

Staffing (FTE): 8.10

Fund Source(s): Sanitation Fund

830,065

Accomplishments:

* Collected 6,924 tons of solid waste.

* Maintained very popular, year-round Large-item Collection program.
 * Maintained well-liked, year-round Appliance Collection program.

* Provide assistance to Housing and Neighborhood Development department

for complaint-based clean-ups.

* Over 43 tons were collected during spring clean-up.

* Collected over 17 tons of appliances in year-round collection program.

Goals:

* Improve solid waste reduction initiatives by increasing the various plastic types of recyclable materials.

* Continue to provide courteous, prompt service to the community.

* Pick up of collected litter from Adopt-A-Road and Pick-It-Up programs.

* Increase public awareness of year-round large-item/appliance collections.

Recycling Program

Program Description: Our award winnin

Our award winning curbside recycling program collects recyclables from single family homes within the city. Increased plastic recycling by adding #3 - #7 recyclable plastic.

Staffing (FTE): 11.43

Fund Source(s): General Fund

Sanitation Fund

Total

\$ 755,042

755.042

Accomplishments:

* Collected 2,878 tons of recyclables.

Goals:

* Increase participation rates by supplying City recycling bins and Sanitation

brochures to all residents who need them.

* Increase public education to promote participation in program.

Yard Waste Collection

Program Description: Provides curbside collection of yard waste from single family homes within the city.

Staffing (FTE): 3.78

Fund Source(s): General Fund \$ 147,358

Sanitation Fund \$ 132,185

Yard Waste Collection (continued)

Accomplishments:

- * Collected about 1,620 tons of yard waste.
- st Distributed 30,000 leaf bags to meet citizen demand during leafing season
- * Decreased trips to disposal facility by utilizing one truck for all yard waste when possible.

* Annual Holiday tree curbside collection.

Goals:

- * Continue to maximize weight of loads sent to disposal facility
- * Increased research in additional options for yard waste recycling by using yard waste as a possible form of energy.

Downtown Clean-Up

Program Description:

Provides daily removal of trash and litter and sidewalk sweeping to

keep our downtown beautiful.

Staffing (FTE): 1.20

Fund Source(s): General Fund

 Sanitation Fund
 \$ 27,838

 Total
 \$ 85,438

Accomplishments:

- * Collected 208 tons from downtown cans and litter from streets and sidewalks
- * Serviced special events and festivals
- * Collected refuse and litter from all municipal parking lots
- * Continued Sunday collection of refuse on downtown streets and sidewalks
- * Swept 9 block area of downtown weekly as part of Be Bloomington project

Goals:

- * Provide recycling containers along with refuse containers for special events and festivals.
- * Continue to assist downtown beautification program by collection of refuse and litter.

Total FTE and Departmental Costs 24.50

\$ 1,950,088

57,600

Sanitation 2007 Budget vs. 2008 Budget

	2007 Budget			2008 Budget				
	General	Other		General	Other			\$
Budget Allocation	Fund	Funds	Total	Fund	Funds	Total	C	hange
100 - Personal Services	0	1,183,202	1,183,202	0	1,218,000	1,218,000	\$	34,798
200 - Supplies	0	109,358	109,358	0	113,630	113,630	\$	4,272
300 - Other Services	820,000	644,226	1,464,226	960,000	618,458	1,578,458	\$	114,232
400 - Capital Outlays	0	0	0	0	0	0	\$	-
Total	820,000	1,936,786	2,756,786	960,000	1,950,088	2,910,088	\$	153,302

Employees	2007 Budget	2008 Budget	# Change
Regular	24.00	24.00	0
Temporary	0.50	0.50	0
Total	24.50	24.50	0.00

Other Fund:

2007 - Sanitation Fund

2008 - Sanitation Fund

Department: SANITATION	2006	2006	2007	2008	\$	%
Fund: GENERAL (101-16-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved.		s include app	_			
		•	•			
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA 1220 PERF						
1230 FERF 1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	one					
3170 Mgt. Fees, Consultants & Workshi 32 Communication & Transportation	ops					
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: SANITATION	2006	2006	2007	2008	\$	%
Fund: GENERAL (101-16-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer 3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal 3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio	505.000	505.000	000 000	000 000	4.40.000	47.070/
3990 Other Services and Charges 3991 3991 Crime Control	585,000	585,000	820,000	960,000	140,000	17.07%
TOTAL - CATEGORY 3:	585,000	585,000	820,000	960,000	140,000	17.07%
	303,000	303,000	020,000	900,000	140,000	17.07 /0
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase 42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building				300000000000000000000000000000000000000		
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	585,000	585,000	820,000	960,000	140,000	17.07%
. C. ALL GATEGORIEG.	000,000	000,000	020,000	000,000	1 10,000	11.01/0

Budget amounts include all appropriations approved. * Budget amounts include appropriations approved through June 30th.	Department: SANITATION	2006	2006	2007	2008	\$	%
PERSONAL SERVICES	Fund: SANITATION (730-16) Total	Budget *	Actual	Budget **	Request	Change	Change
11 Salaries & Wages - Regular	* Budget amounts include all appropriations approved.	** Budget amoun	ts include app	ropriations app	proved through	June 30th.	
11 Salaries & Wages - Regular	4 DEDSONAL SERVICES		CTC.	24 500	24 500		
1110 Salaries & Wages - Regular 742,854 671,740 802,226 827,232 25,006 3.12 1120 Salaries & Wages - Remorary 10,000 64,045 10,000 10,000 1130 Salaries & Wages - Overtime 47,321 61,614 47,321 47,321 12 Employee Benefits 1210 FICA 61,787 57,756 65,755 67,668 1,913 2,91 1220 PERF 73,785 67,809 87,079 91,828 4,749 5.48 1230 Health Insurance 131,675 131,675 131,675 165,386 1,633 1,000 1240 Unemployment Compensation 3,199 3,199 3,281 5,181 1,900 57,91 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 1280 Fire PERF 1280 Fire PERF 130 Other Personal Services 3,519 3,519 3,792 3,384 -408 (10,767 10,704 10,704 10,061,356 1,183,202 1,218,000 34,798 2,94 2 SUPPLIES 2 10 Office Supplies 2 20 operating Supplies 2 210 Institutional & Medical 400 397 392 430 38 9,65 2 220 Garage & Motor Supplies 2 220 Garage & Motor Supplies 2 230 Garage & Motor Supplies 2 2410 Building Materials & Supplies 2 2410 Building Materials & Supplies 2 240 Other Supplies 2 240 Other Supplies 2 240 Other Supplies 3 170 Garage & Materials 2 340 Garage & Materials 3 340			FIE:	24.500	24.300		
1120 Salaries & Wages - Temporary		742 854	671 740	802 226	827 232	25 006	3.12%
1130 Salaries & Wages - Overtime						20,000	0.1270
12 Employee Benefits							
1210 FICA		,	01,011	,			
1220 PERF		61,787	57,756	65,755	67,668	1,913	2.91%
1240 Unemployment Compensation 3,199 3,199 3,281 5,181 1,900 57.91 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1,074,140 1,061,356 1,183,202 1,218,000 34,798 2.94	1220 PERF	73,785		87,079			5.45%
1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 1280 Fire PERF 130 Other Personal Services 3,519 3,519 3,792 3,384 -408 (10.76* 10.70* 10.00* 1,980 1,183,202 1,218,000 34,798 2,94* 2.94*							1.00%
1260 Clothing Allowance		3,199	3,199	3,281	5,181	1,900	57.91%
1270 Police PERF 1280 Fire PERF 1280 Fire PERF 130 Other Personal Services 3,519 3,519 3,792 3,384 -408 (10.76* 1074* 1074* 1,061* 356 1,183* 202 1,218* 2,92* 2 2 2 2 2 2 2 2 2							
1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1,074,140 1,061,356 1,183,202 1,218,000 34,798 2.94							
13 Other Personal Services							
1310 Other Personal Services 3,519 3,519 3,792 3,384 -408 (10.76 TOTAL - CATEGORY 1:					50000000000000000000000000000000000000		
TOTAL - CATEGORY 1:		2 510	2 510	2 702	2 204	409	(10.76%)
2 SUPPLIES 21 Office Supplies 210 Office Supplies 210 Office Supplies 220 Operating Supplies 2210 Institutional & Medical 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2: 97,800 74,911 109,358 113,630 4,272 3.91 3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3230 Travel							2.94%
21 Office Supplies		1,074,140	1,001,000	1,100,202	1,210,000	J -1 ,7 30	2.3470
2110 Office Supplies 100 792 98 850 752 767.35							
22 Operating Supplies		100	700	00	0.50	750	707.050/
2210 Institutional & Medical 400 397 392 430 38 9.65		100	792	98	850	752	767.35%
2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 72,300 58,267 86,328 90,600 4,272 4.95		400	207	202	420	20	0.60%
2230 Garage & Motor Supplies 2240 Fuel & Oil 72,300 58,267 86,328 90,600 4,272 4.95		400	391	392	430	30	9.09 /6
2240 Fuel & Oil 72,300 58,267 86,328 90,600 4,272 4.95							
23 Repair & Maintenance Supplies		72,300	58,267	86,328	90,600	4,272	4.95%
2310 Building Materials & Supplies 10,000 1,957 1,960 1,960 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 15,000 13,499 20,580 19,790 -790 (3.84') 2430 Uniforms and Tools TOTAL - CATEGORY 2: 97,800 74,911 109,358 113,630 4,272 3.91 3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 700 600 693 693 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel	23 Repair & Maintenance Supplies	,	,	,		•	
2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 15,000 13,499 20,580 19,790 -790 (3.84* 2430 Uniforms and Tools TOTAL - CATEGORY 2: 97,800 74,911 109,358 113,630 4,272 3.91 3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 700 600 693 693 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel		10,000	1,957	1,960	1,960		
2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2: 97,800 74,911 109,358 113,630 4,272 3.91 3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 700 600 693 693 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel							
24 Other Supplies	2330 Street, Alley & Sewer Materials						
2410 Books 2420 Other Supplies 15,000 13,499 20,580 19,790 -790 (3.84*) 2430 Uniforms and Tools 97,800 74,911 109,358 113,630 4,272 3.91 3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3130 Medical 3150 Communications Contract 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel 3230 Travel 30,000 4,950 4,950							
2420 Other Supplies 15,000 13,499 20,580 19,790 -790 (3.84*) 2430 Uniforms and Tools 97,800 74,911 109,358 113,630 4,272 3.91 3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3130 Medical 3140 Exterminator Services 700 600 693 693 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel 3230 Travel 30.00 4,950 4,950							
2430 Uniforms and Tools TOTAL - CATEGORY 2: 97,800 74,911 109,358 113,630 4,272 3.91 3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 700 600 693 693 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel		15 000	12 400	20 500	10.700	700	(2.040/)
TOTAL - CATEGORY 2: 97,800 74,911 109,358 113,630 4,272 3.91 3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 700 600 693 693 693 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3,802 4,950 3220 Postage 5,000 4,510 4,950 4,950 4,950 3230 Travel 397,800 4,510 4,950 4,950 4,950		15,000	13,499	20,560	19,790	-790	(3.64%)
3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel		97 800	74 911	109 358	113 630	4 272	3.91%
31 Professional Services		07,000	7 1,011	100,000	110,000	1,212	0.0170
3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 700 600 693 693 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel							
3120 Special Legal Services 3130 Medical 3140 Exterminator Services 700 600 693 693 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel							
3130 Medical 3140 Exterminator Services 700 600 693 693 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel							
3140 Exterminator Services 700 600 693 693 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel							
3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3150 Communication & Workshops 3170 Mgt. Fees, Consultants & Workshops 3180 Salva Sal		700	600	693	693		
3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3180 Instruction 3280 Instruction 3290 Instruction 3210 Talephone 3210 Instruction 3210 Instruc							
32 Communication & Transportation 3210 Telephone 1,840 3,510 3,802 3220 Postage 5,000 4,510 4,950 4,950							
3210 Telephone 1,840 3,510 3,802 3,802 3220 Postage 5,000 4,510 4,950 4,950 3230 Travel	3170 Mgt. Fees, Consultants & Worksho	ps					
3220 Postage 5,000 4,510 4,950 4,950 4,950 4,950							
3230 Travel		•					
		5,000	4,510	4,950	4,950		
3240 Freight/Other							
3250 Pagers 33 Printing & Advertising							
33 Printing & Advertising 3310 Printing 45,000 67,138 35,640 35,640		45 000	67 13 <u>8</u>	35 640	35 640		
3320 Advertising 45,000 67,138 33,040 33,040		75,000	07,130	55,040	55,040		

Department: SANITATION	2006	2006	2007	2008	\$	%
Fund: SANITATION (730-16) Total	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	33,544	31,601	34,200	26,542	-7,658	(22.39%)
3420 Worker's Comp. & Risk Admin.	19,919	19,919	39,000	46,570	7,570	19.41%
35 Utility Services						
3510 Electrical Services	5,000	3,499	4,950	4,950		
3520 Street Lights/Traffic Signals	4 400	4 404	4 000	4.000		
3530 Water & Sewer	1,400	1,121	1,386	1,386		
3540 Natural Gas	14,000	5,730	13,860	13,860		
36 Repairs & Maintenance	7.500	2 440	7 405	7 405		
3610 Building 3620 Motor	7,500 101,960	3,449 102,507	7,425 113,700	7,425 130,100	16,400	14.42%
3630 Machinery & Equip. Repairs & Maint.	101,960	102,507	113,700	130,100	16,400	14.4270
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	6,750	6,750				
3740 Hydrant Rental	0,. 00	0,. 00				
3750 Other						
38 Debt Service						
3810 Principal	40,000	40,000	40,000		-40,000	(100.00%)
3820 Interest	4,100	4,100	2,080		-2,080	(100.00%)
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.	5,000	5,077	4,950	4,950		
3940 Temporary Contractual Employment						
3950 Landfill Fees	335,000	278,178	331,650	331,650		
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio	10.712	7 225	E 040	F 040		
3990 Other Services and Charges 3991 3991 Crime Control	10,713	7,235	5,940	5,940		
TOTAL - CATEGORY 3:	637,426	584,922	644,226	618,458	-25,768	(4.00%)
TOTAL - CATEGORT 3.	037,420	504,922	044,220	010,430	-23,700	(4.00 /6)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	4.450	070				
4450 Equipment - ITS Capital Replacemen	1,150	872		(accesses accesses accesses)		
45 Other Capital Outlays						
4510 Other Capital Outlays	4 450	070				
TOTAL - CATEGORY 4:	1,150	872				
TOTAL - ALL CATEGORIES:	1,810,516	1,722,062	1,936,786	1,950,088	13,302	0.69%